

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

### General Fund Revenue Adjustments:

<b>1</b>	<b>LOCAL GOVERNMENT AID - City Budget</b>										
		2004 Adopt	Mayor's Prop.	Mayor's Prop.	<b>LGA Cut</b>						
<b>a</b>	City LGA	51,209,335	48,280,539	-5.72%	(95,595)				(95,595)		Approv 12-15
<b>b</b>	Libray LGA	5,278,833	4,976,745	-5.72%	(9,854)						
<b>c</b>	Total LGA	<b>56,488,168</b>	<b>53,257,284</b>	-5.72%	<b>(105,449)</b>						

<b>2</b>	<b>PROPERTY TAX FINANCING - City Budget - Fund # 001</b>										
		Mayor's Prop.	Veto(04 Levy)	CC Approved							
<b>a</b>	CITY General Fund #001	45,120,076	(39,526)	Reallocate							Approv 12-15
<b>b</b>	CITY Gen. Debt Ser Fd #960	7,222,947	(6,327)	Reallocate							Approv 12-15
<b>c</b>	<b>CITY Total (without PLA)</b>	<b>52,343,023</b>	<b>(45,853)</b>	<b>52,297,170</b>							
			<b>CC Change</b>								
<b>d</b>	CITY General Fund #001	45,120,076	512,647	45,632,723	See Change In Fd 960			512,647			Approv 12-15
<b>e</b>	CITY Gen. Debt Ser Fd #960	7,222,947	(558,500)	6,664,447							
<b>f</b>	<b>CITY Total (without PLA)</b>	<b>52,343,023</b>	<b>(45,853)</b>	<b>52,297,170</b>							

<b>3</b>	<b>Interest Earned On Investments</b>										
		Mayor's Prop.	Wrong Code	CC Approved							
<b>a</b>	CITY General Fund #001	2,500,000	3,226,375	2,587,865	001-00000-6602			(638,510)			Approv 12-15
<b>b</b>	Interest Transfer from Cultural S	56,875	0	56,875	001-00000-7306			56,875	See also #48-c		Approv 12-15

<b>4</b>	<b>Interest Charged On Service Bills Deferred To Next Year's Property Tax Statement</b>										
		Mayor's Prop.	Wrong Code	CC Approved							
<b>a</b>	Storm Sewer Charges	254,500	0	234,600	001-00000-7302			234,600			Approv 12-15
<b>b</b>	ROW Mntc Assessments	415,000	0	363,200	001-00000-7305			363,200			Approv 12-15

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Right-Of-Way Maintenance Assessment Fund # 225											
5	<b>Financing Plan:</b>	<b>Mayor's Prop.</b>	<b>CC 2005</b>								
a	ROW Mntnc Assessments	17,509,712	17,228,583	(281,129)						(281,129)	Approv 12-15
b	General Fund Transfer-In	34,954	0	(34,954)			(34,954)			(34,954)	Approv 12-15
c	Use of Fund Balance	3,449,963	4,200,628	750,665						750,665	Approv 12-15
d	All Other Financing	3,871,363	3,871,363							0	
e	<b>Total Financing</b>	<b>24,865,992</b>	<b>25,300,574</b>	<b>434,582</b>							
6	<b>Spending Plan:</b>	<b>Mayor's Prop.</b>	<b>GB Guess</b>								
a	Streets Maintenance	16,878,807	16,878,807								
b	Bridge Maintenance	1,387,429	1,387,429								
c	T-O Forestry	1,937,112	1,937,112								
d	T-O Sidewalks	211,150	211,150								
e	T-O General Fund - PC Replacement	3,600	3,600								
f	T-O General Fund - Settlements	136,283	139,690	3,407			3,407		3,407		Approv 12-15
g	T-O Gen. Fd - 2 NHPI Inspectors	152,350	152,350								
h	T-O Lighting Maintenance	3,419,698	3,419,698								
i	T-O Pay Recoverable Advances	157,247	157,247								
j	T-O Real Estate Div. Notices	84,666	84,666								
k	Deferred Lighting Mntc	400,000	200,000	(200,000)					(200,000)		Approv 12-15
l	Contingency - CMMS Date Tran	97,650	48,825	(48,825)					(48,825)		Approv 12-15
m	Salt Storage Shed	0	600,000	600,000					600,000		Approv 12-15
n	Trim Branches:Signals & Signs	0	80,000	80,000					80,000		Approv 12-15
o	<b>Total Assessment Revenues</b>	<b>24,865,992</b>	<b>25,300,574</b>	<b>434,582</b>							
7	<b>ROW Maintenance Assessment Rates Per Billable Foot:</b>										
a-1	Downtown Streets 1-A	10.55	10.49	-0.6%							Approv 12-15
b-1	Downtown Streets 1-B	12.55	12.49	-0.5%							Approv 12-15
c-1	Outlying Arterial: Commercial	5.75	5.69	-1.0%							Approv 12-15
c-2	Outlying Arterial: Residential	2.38	2.33	-2.1%							Approv 12-15
d-1	Residential Streets: Commercial	4.32	4.27	-1.2%							Approv 12-15
d-2	Residential Streets: Residential	2.25	2.20	-2.2%							Approv 12-15
e-1	Oiled & Paved Alleys: Commercial	0.78	0.78	0.0%							Approv 12-15
e-2	Oiled & Paved Alleys: Residential	0.50	0.50	0.0%							Approv 12-15
f-1	Unimpr Street ROW: Commercial	2.30	2.25	-2.2%							Approv 12-15
f-2	Unimpr Street ROW: Residential	1.31	1.26	-3.8%							Approv 12-15
g-1	Unimpr Alley ROW: Commercial	0.35	0.35	0.0%							Approv 12-15
g-2	Unimpr Alley ROW: Residential	0.23	0.23	0.0%							Approv 12-15

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8 Hotel-Motel Tax Revenue Estimates and Assumptions											
		Budget	Actual	Variance							
a-1	1998 Year	2,280,410	2,588,622	308,212							
a-2	1999 Year	2,500,000	2,462,644	(37,356)							
a-3	2000 Year	2,500,009	2,746,161	246,152							
a-4	2001 Year	2,850,000	2,843,772	(6,228)							
a-5	2002 Year	2,815,000	2,787,658	(27,342)							
a-6	2003 Year	2,815,000	2,550,721	(264,279)							
		Budget	Cur. Est.	Variance							
a-7	2004 Adopted Revenue	2,510,000	2,849,321	High Est							
a-7		2,510,000	2,728,179	Low Est							
	Excess 2004 Revenues Are Saved To Help Finance 2004 Legal Settlements						None				
8	2005 Proposed Revenue		2,585,000								
a	2005 Mayor Revised		2,800,000								
b	Increase 2005 Revenue Estimate By:		215,000								
			Mayor Prop.	City Council							
c	001-00000 General Fund -General Revenue		631,430	804,900			103,470		See Fund 050 for \$		Approv 12-15
d	050-03108 Promote St. Paul -People Conn.		102,500	102,500							
e	900-20504 RiverCentre H-M Tax Support		65,918	71,400			See River Centre >		5,482	5,482	Approv 12-15
f	139-86334 HRA : RiverCentre Debt Serv		220,000	220,000					Also See Fund 050		
g	050-30108 Citywide Spec.Events C.S.O.		85,000	85,000							
h	050-30108 Capital City Partnership		100,000	25,000					(75,000)	(75,000)	Approv 12-15
i	050-30108 Citizen Service Office Promo		25,000	25,000							
j	050-30108 Miscellaneous - Reserve		20,000	20,000							
k	050-30108 Convention & Visitors Bureau		1,335,152	1,446,200					111,048	111,048	Approv 12-15
l	TOTAL		2,585,000	2,800,000							

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General Debt Service Fund # 960:											
9	Structure 2005 CIB Bonds To Have Annual Principal Payments In September, Instead of March or Half in March and Half in Sep										
	<b>SPENDING PLAN</b>	<b>Mayor Prop</b>	<b>Def Pr. to Sep</b>	<b>Mar &amp; Sep Pr</b>							
		<b>At 5%</b>	<b>At 4%</b>	<b>At 4%</b>							
a	Princ & Inte.: Outstanding Bonds	21,994,584	21,994,584	21,994,584							
b	Salaries	191,569	191,569	191,569							
c	Cut Salay of New Debt Mang	0	(20,000)	(20,000)					(20,000)		Approv 12-15
d	Bond Sale Expenses	137,780	137,780	137,780							
e	Arbitrage Rebates	280,000	280,000	280,000							
f	2005 CIB -Sep 05 Interest (5% to 4%)	475,000	475,000	475,000							
g	Reduce Interest from 5% to 4%		(95,000)	(95,000)					(95,000)		Approv 12-15
h	Transfer to General Fund	32,327	32,327	32,327							
i	Subsequent Year Debt Service	16,038,178	16,038,178	16,038,178							
j	2005 CIB -Mar 06 Interest (5% to 4%)	475,000	475,000	475,000							
k	Reduce Interest from 5% to 4%		(95,000)	(95,000)					(95,000)		Approv 12-15
l	2005 CIB -Mar 06 Principal	1,510,000	1,510,000	1,510,000							
m	Add Princ for ( from 5% to 4%)		65,000	65,000					65,000		Approv 12-15
n	TOTAL SPENDING PLAN	41,134,438	40,989,438	40,989,438							
o	Total Spending Cut @ 4% Inter.	Base	(145,000)	(145,000)							
p	Defer 3-06 Principal to 9-06		(1,575,000)								
q	TOTAL SPENDING REDUCTION FOR 2005		(1,720,000)								
r	OPTION 1 NET SPENDING		39,269,438								
s	Pay Principal Half in Mar 06 & Half in Sep 06			(745,000)					(745,000)		Approv 12-15
t	TOTAL SPENDING REDUCTION FOR 2005			(890,000)							
u	OPTION 2 NET SPENDING			40,244,438							

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10	FINANCING PLAN	Mayor Prop	Council	Change							
a	Sewer Transfers - Outstanding WPA	391,710	391,710								
b	Sewer Transfers - WPA Repay Plan	2,175,640	2,175,640								
c	Sewer Transfers - 2005 MCES Refund	1,000,000	1,100,000	100,000					100,000	Approv 12-15	
d	CIB Interest Earnings (Fund 925)	950,000	950,000								
e	CIB Project Balances (Fund 925)	76,200	71,273	(4,927)					(4,927)	Approv 12-15	
f	Neigh. STAR - Project Balances	594,445	561,000	(33,445)					(33,445)	Approv 12-15	
g	Neigh. STAR - 2004 Revenues	1,000,000	1,000,000								
h	Neigh. STAR - 2005 Revenues	3,681,436	3,400,987	(280,449)					(280,449)	Approv 12-15	
i	Transfer from D/S ( HRA Fund 117)	300,000	300,000								
j	Library Agency Debt Transfer	2,286,140	2,286,140								
k	Interest Earnings - Fund 960	504,526	504,526								
l	District Heating Franchise Fee	880,000	880,000								
m	Use of Fund Balance - Current	2,014,842	2,014,842								
n	Use of Fund Balance - Subsequent	18,023,178	18,023,178								
o	Payment Delinq Taxes	175,000	175,000								
p	Library Services - Transfer In	0	16,000	16,000					16,000	Approv 12-15	
q	List 2 - Cancelled CIB Projects		268,821	268,821					268,821	Approv 12-15	
r	Cancelled 2003 RSVP (Phalen Ice Arena)		50,000	50,000					50,000	Approv 12-15	
s	Property Tax (& Mkt Val Cr)	7,081,321	6,522,821	(558,500)					(558,500)	Approv 12-15	
t	Contribution To Fund Balance	0	(447,500)	(447,500)	Save 76% of Restructuring Savings for 2006 Debt Budget				(447,500)	Approv 12-15	
u	TOTAL FINANCING PLAN	41,134,438	40,244,438	(890,000)							

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### Capital Improvement Budget & Program:

2005 CITY CIB BONDS:										
11	Downtown Airport Dike			(1,000,000)						Approv 12-15
a	Recreation Centers: Unsafe Playground Equipment Replacement			500,000	Place in Contingency Until Council Approves Plan & Priorities					Approv 12-15
b	Diseased Tree Replacement On Public Property			250,000						Approv 12-15
c	Fire Station 22 - Design			30,000						Approv 12-15
d	Phalen Ice Arena			(50,000)						Approv 12-15
e	Increase 2005 Capital Maintenance: Como Zoo Seal Island Chiller			44,000						Approv 12-15
f	INCREASE CIB 2005 Bond CONTINGENCY			226,000						Approv 12-15

Cancelled CIB Projects - Prior Years' Funding										
12	Nov 29 Blue List 1	268,821	268,821		268,821					Approv 12-15
a	2003 RSVP (Phalen Ice Arena in 2005 CIB)	50,000	50,000		50,000					Approv 12-15
b-1	Total To Be Used For Debt Service Payments	318,821	318,821							
b-2	Transfer to General Debt Service Fund			318,821						Approv 12-15

2006 CITY CIB BONDS - TENTATIVE PROGRAM:										
13	Fire Station 22 - CONSTRUCTION	0	440,000	Tent 440,000						Approv 12-15
14	Trillium Site Park Development (also CDBG)	0	1,900,000	Tent 1,900,000						Approv 12-15
a	Unprogrammed 2006 CIB Bonding	7,755,000	7,755,000	0						Approv 12-15

2005 Community Development Block Grant Program (CDBG):										
15	Change Guidelines for Mixed Housing Fund to Focus on Housing Rehab For Low Income Owners									Approv 12-15
16	Wellstone Center Community Building			390,000	390,000					Approv 12-15

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CDBG - Contingency & Prior Year Project Balances									
17	CDBG Public Improvement Contingency	0	317,000	317,000					Approv 12-15
18	Scheffer Design -Balance	0	50,000	50,000					Approv 12-15
19	Wellstone Center Community Building	0	367,000		367,000				
20	Neighborhood Improvement Home Rehab Program			400,000					Approv 12-15
21	Unspecified CDBG Contingency (from blue list of \$1,145,445)				400,000				Approv 12-15

2006 CDBG - TENTATIVE PROGRAM:									
22	Wellstone Center Community Building	1,382,000	0	Cut WCCS \$1,382,000					Approv 12-15
23	Neighborhood Improvement Home Rehab Program	0	800,000	Tent New 800,000					Approv 12-15
24	Home Purchase & Rehabilitation Fund	1,000,000	0	Tent Add \$582,000					Approv 12-15

2007 CDBG - TENTATIVE PROGRAM:									
25	Wellstone Center Community Building	82,000	0	Cut WCCS \$82,000					Approv 12-15
26	Unprogrammed 2007 CDBG			Tent Add \$82,000					Approv 12-15

2005 Municipal State Aid									
27	Downtown Street Redesign	1,116,000	0	(1,116,000)					Approv 12-15
28	Midway Parkway Reconst: Hamline to Snelling	0	899,000	899,000					Approv 12-15
29	Hamline Ave Improv: Hoyt to Larpenteur	0	217,000	217,000					Approv 12-15

2005 FEDERAL GRANT									
30	Phalen Blvd Construction	0	5,000,000	2,000,000	2,000,000				Approv 12-15

2005 STATE OF MINNESOTA - BONDING PROGRAM									
31	Phalen Blvd Construction	0	4,000,000	4,000,000	4,000,000				Approv 12-15

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32	<b>City's 1/2% Salestax Revenue Estimates:</b>									
	Net Sales Tax	Actuals	Change							
a	1998 SalesTax	10,613,117	base							
b	1999 SalesTax	11,151,816	5.1%							
c	2000 SalesTax	13,007,632	16.6%	New Use Tax for 11 months						
d	2001 SalesTax	13,467,391	3.5%							
e	2002 SalesTax	13,344,192	-0.9%							
f	2003 SalesTax	13,312,004	-0.2%		CC 2005					
			Adopt Budg	FSO's Est	11-30 Joint					
33	<b>2004 SalesTax - Gross Est.:</b>		<b>13,668,000</b>	<b>13,925,000</b>	<b>13,831,000</b>					
a			2.7%	4.6%	3.9%					
b	Deduct for NHL Strike 1/2 Season		NONE	(125,000)	(65,000)					
c	Revised 2004 Estimate.		13,668,000	13,800,000	13,766,000					
d	<b>INCREASE OVER ADOPTED 2004:</b>			<b>132,000</b>	<b>98,000</b>					
	<b>2004 Salestax Distribution:</b>									
34	Neighborhood STAR @ 50%		6,834,000	6,900,000	6,883,000					
35	Cultural STAR @ 10%		1,366,800	1,380,000	1,376,600					
36	River Centre Debt Service @ 40%		5,467,200	5,520,000	5,506,400					
37	<b>TOTAL SALESTAX DISTRIB.</b>		<b>13,668,000</b>	<b>13,800,000</b>	<b>13,766,000</b>					
			Prop Budg	FSO's Est	11-30 Joint					
38	<b>2005 SalesTax - Gross Est.:</b>		<b>13,941,360</b>	<b>14,270,000</b>	<b>14,177,000</b>					
a			2.0%	2.5%	2.5%					
b	Deduct for NHL Strike 1/2 Season		NONE	(125,000)	(304,000)					
c	Revised 2005 Estimate		13,941,360	14,145,000	13,873,000					
d	<b>CHANGE FROM MAYOR'S PROPOSED 2005:</b>			<b>203,640</b>	<b>(68,360)</b>					
	<b>2005 Salestax Distribution:</b>									
39	Neighborhood STAR @ 50%		6,970,680	7,072,500	6,936,500					
40	Cultural STAR @ 10%		1,394,136	1,414,500	1,387,300					
41	River Centre Debt Service @ 40%		5,576,544	5,658,000	5,549,200					
42	<b>TOTAL SALESTAX DISTRIB.</b>		<b>13,941,360</b>	<b>14,145,000</b>	<b>13,873,000</b>					



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43	<b>2004 Neighborhood STAR Program - Financing Plan</b>										
		<b>Adopted 04</b>	<b>FSO 11-24</b>	<b>GB 2004</b>							
a	SalesTax Revenues @ 50%	6,834,000	6,900,000	6,883,000							
b	SalesTax Rev. Fr. RiverCentre	31,592	0	0							
c	STAR Prog.: Loan Repayments	617,800	1,172,275	1,172,275							
d	Investment Earnings: City Accounts	317,602	576,410	524,395	FSO Updated 12-10						
e	Investment Earnings Bond Reserve	100,000	0	0							
f	Transfer from Enterprise Fund	0	95,000	95,000							
g	Use Of 12-31-03 Fund Bal.	961,747	961,747	961,747							
h	<b>Total Financing</b>	<b>8,862,741</b>	<b>9,705,432</b>	<b>9,636,417</b>							
44	<b>2004 Neighborhood STAR Program - Spending Plan</b>										
a	Mixed Income Housing Fund	5,000,000	5,000,000	5,000,000							
b	Other, Non-Housing	1,000,000	1,000,000	1,000,000							
c	Neighborhood Invest. Init. Prog	141,004	236,004	236,004							
d	Council Contingency	100,000	0	0							
e-1	Transfer To Gen. Debt Serv #960	2,621,737	2,621,737	2,621,737							
e-2	2004 Debt Service = \$1,621,737										
e-3	2005 Debt Service = \$1,000,000										
f	<b>Total Spending</b>	<b>8,862,741</b>	<b>8,857,741</b>	<b>8,857,741</b>							
g	<b>Estimated Excess Revenues</b>		<b>847,691</b>	<b>778,676</b>							
h	<b>Less Excess Revenues used for Prop 2005</b>		<b>(64,776)</b>	<b>(64,776)</b>							
i	<b>Excess - Unbudgeted Revenues</b>		<b>782,915</b>	<b>713,900</b>							
j	<b>C.F. 04-1108 - 2004 Program Financing</b>		<b>(782,915)</b>	<b>Vetoed</b>							
k	<b>Excess - Unbudgeted Revenues</b>		<b>0</b>	<b>713,900</b>	See D-4 Below in 2005						
l	<b>CITY COUNCIL'S 2004 PROJECTS BY WARDS:</b>										
m	<b>2004 Neighborhood Investment Init Prog</b>		<b>236,004</b>	<b>236,004</b>							
n	<b>2004 Neighborhood Invest. Fd CF# 04-1108</b>		<b>1,494,915</b>	<b>712,000</b>							
o	<b>TOTAL 2004:</b>		<b>1,730,919</b>	<b>948,004</b>							

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

45	<b>2005 Neighborhood STAR Program - Financing Plan</b>									
		Proposed 05	FSO 11-24	CC 2005						
a	SalesTax Revenues @ 50%	6,970,680	7,072,500	6,936,500		(34,180)				Approv 12-15
b	STAR Prog.: Loan Repayments	900,000	900,000	900,000						
c	Investment Earnings: City Accounts	444,600	587,772	358,625		(85,975)				Approv 12-15
d-1	Use Of Fund Balance.	366,156	366,156	See 3 Below		732,058				Approv 12-15
d-2	Excess 2003 Revenues > Budget	In Above	In Above	301,380		Above				
d-3	Excess 2004 Revenues > Budget	In Above	In Above	64,776		Above				
d-4	Excess 2004 Revenues (After Mayor's Veto)			713,900		Above	See K Above in 2004			Approv 12-15
d-5	Excess 2002 Revenues > Budget	New	New	18,158		Above				
e	Total Financing	8,681,436	8,926,428	9,293,339						
46	<b>2005 Neighborhood STAR Program - Spending Plan</b>									
a	Mixed Income Housing Fund	4,000,000	4,000,000	4,000,000						
b	Other, Non-Housing	1,000,000	1,000,000	1,125,967	125,967					Approv 12-15
c	Neighborhood Invest. Initiat. Prog		0	None	See 2004 Program					
d	Council Contingency: Commerical Revitalization Citywide Fd			766,385	766,385					Approv 12-15
e	Transfer To Gen. Debt Serv #960	3,681,436	3,681,436	3,400,987	(280,449)					Approv 12-15
f	Total Spending	8,681,436	8,681,436	9,293,339						
g	Estimated Excess Revenues		244,992	0						
47	<b>MEMO BUDGET: JUST STAR &amp; CIB FINANCING FOR 2005 CITY GENERAL DEBT SERVICE FUND 966</b>									
		Proposed 05	FSO 11-30	C.C. 2005						
	Appropriated in C.C. Approved 2004 Neighborhood Prog. CF# 04-1108 (Project Balances)									
a-1	Mayor' 2005 Budget Assumed	594,445								
a-2	STAR Board Recommends \$561,000		561,000							
a-3	City Council put \$561,000 in Contingency @ 11-24-04			561,000	Must Release 2004 Contingency - Veto Message CF 04-1108.					Pending
b	Excess 2002 Revenues > Bud	0	18,158	In Below						
c	2004 STAR Revenues	1,000,000	1,000,000	1,000,000						
d	2005 STAR Revenues	3,681,436	3,681,436	3,400,987						
e-1	CIB Project Bal # 1 = \$71,273	76,200	71,273	71,273						
e-2	CIB Project Bal # 2 = \$268,821	0	0	268,821						
e-3	2003 RSVP (Phalen Arena)	0	0	50,000						
f	TOTALS	5,352,081	5,331,867	5,352,081						

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

<b>48</b>	<b>2004 Cultural STAR Program - Financing Plan</b>									
		<b>Adopted 04</b>	<b>FSO 11-24</b>	<b>CC 2005</b>						
<b>a</b>	SalesTax Revenues @ 10%	<b>1,366,800</b>	1,380,000	<b>1,376,600</b>						
<b>b</b>	SalesTax Rev. from RiverCentre	6,318	0	0						
<b>c</b>	STAR Prog.: Loan Repayments	21,900	43,819	43,819						
<b>d</b>	2004 Investment Earnings	56,875	75,653	75,653						
<b>e</b>	Transfer From Enterprise Fund (Lawson Retail)		155,150	155,150						
<b>f</b>	<b>Use Of 12-31-03 Fund Bal.</b>	<b>32,238</b>	38,556	<b>37,466</b>						
<b>g</b>	<b>Science Museum Loan Account - Fund Balance</b>			393,183						
<b>h</b>	<b>Reprogrammed \$ From Cancelled or Completed Projects</b>			246,263						
<b>i</b>	<b>Total Financing</b>	<b>1,484,131</b>	<b>1,693,178</b>	<b>2,328,134</b>						
<b>49</b>	<b>2004 Cultural STAR Program - Spending Plan</b>									
<b>a</b>	Science Museum Note Repay.	<b>0</b>	<b>0</b>	<b>286,746</b>						
<b>b</b>	Cultural Program: CC Approved	1,427,256	1,427,256	1,884,111						
<b>c</b>	Less Mayor's Vetos			(124,500)						
<b>d</b>	Transf To General Fd (04 Earnings)	56,875	<b>70,000</b>	<b>75,653</b>	<b>Extra Earnings To Finance Year-end 2004 General Fund Budget Adjustments</b>					
<b>e</b>	Transf To General Fd (03 Earnings)	0	0	<b>73,778</b>	<b>Extra Earnings To Finance Year-end 2004 General Fund Budget Adjustments</b>					
<b>f</b>	Design for 1/2 Year City Promotions	0	0	<b>None</b>						
<b>g</b>	<b>Total Spending</b>	<b>1,484,131</b>	<b>1,497,256</b>	<b>2,195,788</b>						
<b>50</b>	<b>Estimated Excess 2004 Revenues</b>		<b>195,922</b>	<b>132,346</b>						

<b>51</b>	<b>2005 Cultural STAR Program - Financing Plan</b>									
<b>a</b>	SalesTax Revenues @ 10%	<b>1,394,136</b>	1,414,500	<b>1,387,300</b>		<b>(6,836)</b>				<b>Approv 12-15</b>
<b>b</b>	STAR Prog.: Loan Repayments	22,300	22,300	22,300		<b>0</b>				
<b>c</b>	2005 Investment Earnings	<b>79,200</b>	97,760	<b>101,833</b>		<b>22,633</b>	<b>FSO Updated 12-10, General Fd Had \$56,875</b>			<b>Approv 12-15</b>
<b>d</b>	<b>Use of Estimated Excess 2004 Revenues</b>		0	<b>132,346</b>		<b>132,346</b>				<b>Approv 12-15</b>
<b>e</b>	<b>Total Financing</b>	<b>1,495,636</b>	<b>1,534,560</b>	<b>1,643,779</b>						
<b>52</b>	<b>2005 Cultural STAR Program - Spending Plan</b>									
<b>a</b>	Science Museum Note Repay.	<b>None 2005</b>	<b>None 2005</b>	<b>316,746</b>	<b>316,746</b>	See Below				<b>Approv 12-15</b>
<b>b</b>	Cultural Program	1,416,436	1,436,800	1,225,200	<b>(191,236)</b>	<b>Council Cut 2005 City Promotions: City competes for \$75,000</b>				<b>Approv 12-15</b>
<b>c</b>	Transf To General Fd (05 Earnings)	79,200	97,760	<b>101,833</b>	<b>22,633</b>		<b>44,958</b>			<b>Approv 12-15</b>
<b>d</b>	<b>Total Spending</b>	<b>1,495,636</b>	<b>1,534,560</b>	<b>1,643,779</b>			<b>FSO Updated 12-10, General Fd Had \$56,875</b>			
<b>e</b>	<b>Estimated Excess 2005 Revenues</b>		<b>0</b>	<b>0</b>						

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

53	<b>MEMO BUDGET: 2005 Cultural STAR Board's Decision Making:</b>									
a-1	2004 Program Appropriations - Undesignated	46,582								
a-2	2005 Cultural Program - Adopted 2005 Budget	1,225,200								
a-3	Prior Year's Cancelled - Completed Project Balances	65,814								
a-4	<b>TOTAL DOLLARS TO DECIDE HOW TO USE:</b>	<b>1,337,596</b>								
b	<b>City Council Identified Possible Demands For Available Dollars:</b>									Approv 12-15
	Art and Cultural Groups, including Festival and Marketing Organizations									
	and Friends of the Saint Paul Libraries.									

54	<b>Science Museum Note Repayment Account -Fund 967: 2004 Budget</b>									
	<b>1-1-05 Payment</b>	<b>04 Budget</b>	<b>GB: 11-30</b>							
a	2004 Ryan Parking Lot Revenues	114,660	114,660							
b	2004 District Energy Franchise Fees	30,000	30,000							
c	2004 Cultural STAR Revenues	172,086	286,746							
d	<b>Total Financing</b>	<b>316,746</b>	<b>431,406</b>							
e	1-1-05 Note Payment	316,746	316,746							
f	<b>Excess 2004 Revenues</b>	<b>0</b>	<b>114,660</b>	See Below						

55	<b>Science Museum Note Repayment Account -Fund 967: 2005 Budget</b>									
	<b>1-1-06 Payment</b>	<b>05 Budget</b>	<b>GB: 11-30</b>	<b>CC 2005</b>						
a	2005 Ryan Parking Lot Revenues	114,660	114,660	114,660						
b	2005 District Energy Franchise Fees	30,000	30,000	30,000						
c	2005 Cultural STAR Revenues	172,086	316,746	576,066		144,660				Approv 12-15
d	<b>Use of Excess 2004 Revenues</b>	<b>0</b>	<b>114,660</b>	<b>0</b>	Fr Above	114,660				Approv 12-15
e	<b>Total Financing</b>	<b>316,746</b>	<b>576,066</b>	<b>720,726</b>						
f	1-1-06 Note Payment	316,746	316,746	316,746						
g	<b>Transfer -Out To General Fund</b>		<b>259,320</b>	<b>403,980</b>	259,320		259,320			Approv 12-15
h	<b>Total Spending</b>	<b>316,746</b>	<b>576,066</b>	<b>720,726</b>						
i	<b>Excess 2005 Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>						

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PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

56	River Centre Debt Service Escrow - Financing Plan									
		Proposed 05	FSO 11-24	CC 2005						
a	SalesTax Revenues @ 40%	5,576,544	5,658,000	5,549,200		(27,344)				Approv 12-15
b	Investment Earnings	20,000	20,000	20,000						
c	Use Of 12-31-04 Excess Revenues		0	39,200		39,200				Approv 12-15
e	Total Financing	5,596,544	5,678,000	5,608,400						
57	River Centre Debt Service Escrow - Spending Plan									
a	Needed For Debt Service	5,596,544	5,678,000	5,608,400	11,856					Approv 12-15
b	Repay Def. Loans to City / HRA	0	0							
e	Total Spending	5,596,544	5,678,000	5,608,400						
f	Estimated 12-31-04 Fund Bal		0							

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

58	<b>MEMO BUDGET: 2004 / 2005 RiverCentre Debt Payment Obligations:</b>									
a-1		The Plan	Actual	Variance						
a-2	04 Sales Tax	5,360,000	5,506,400	146,400						
a-3	04 Sales Tax - Escrow Interest	0	20,000	20,000						
a-4	04 Net Revenues RC Oper	634,762	634,762	0						
a-5	<b>Total 2004 Net Revenues:</b>	<b>5,994,762</b>	<b>6,161,162</b>	<b>166,400</b>						
b-1	Major Repair Equip Replace Fd	(125,000)	(125,000)	0						
b-2	04 P&I 1996 Conv. Ctr Bonds	(4,429,081)	(4,429,081)	0						
b-3	04 P&I 1999 Arena Bonds	(487,489)	(487,489)	0	If the City replaces an existing \$500,000 Sales Tax Reserve for a Letter of Credit Requirement for the River Centre Arena with a \$500,000 Surety Bond @ a cost of about \$15,000; at least \$485,000 in Sales Tax proceeds escrowed for the River Centre could be freed-up and made available for RiverCenter Debt Obligations and to Accelerate the repayment of debt obligations the River Centre owes the HRA.					
b-4	04 STAR Repayment Indenture	(206,735)	(206,735)	0						
b-5	04 Parking Facility Lease Bonds	(415,000)	(415,000)	0						
b-6	04 Kitchen Equip Lease	(231,457)	(231,457)	0						
b-7	04 HRA Sale-LeaseBack	(100,000)	(100,000)	0						
b-8	04 People Connection	0	0	0						
b-9	Letter of Credit Adjustment	?	?	0	Letter of Credit Adjustment:					
b-10	<b>Total 2004 Debt Payments:</b>	<b>(5,994,762)</b>	<b>(5,994,762)</b>	<b>0</b>	Release \$500,000 Sales Tax Proceeds From Arena Escrow					Approv 12-15
c	<b>EXCESS 2004 REVENUE</b>	<b>0</b>	<b>166,400</b>		Buy a \$500,000 Surety Bond at a cost of about \$15,000					Approv 12-15
d-1	05 Sales Tax	5,596,544	5,608,400	11,856	RiverCenter Needs \$285,000 to pay existing Debt Oblig.					Approv 12-15
d-2	05 Sales Tax - Escrow Interest	0	20,000	20,000	Transfer \$200,000 to HRA for accelearting payment of deferred debt & then used by HRA for a Commerical Strip Revitalization Program - SEE HRA BUDGETS					Approv 12-15
d-3	05 Net Revenues RC Oper	627,740	627,740	0						
d-4	<b>EXCESS 2004 REVENUE</b>		<b>166,400</b>							
d-5	<b>Total 2005 Net Revenues:</b>	<b>6,224,284</b>	<b>6,422,540</b>	<b>198,256</b>						
e-1	Major Repair Equip Replace Fd	(125,000)	(125,000)	0						
e-2	05 P&I 1996 Conv. Ctr Bonds	(4,430,315)	(4,430,315)	0						
e-3	05 P&I 1999 Arena Bonds	(781,247)	(781,247)	0						
e-4	05 STAR Repayment Indenture	0	0	0						
e-5	05 Parking Facility Lease Bonds	(415,000)	(415,000)	0						
e-6	05 Kitchen Equip Lease	(231,457)	(231,457)	0						
e-7	05 HRA Sale-LeaseBack	(100,000)	(100,000)	0						
e-8	05 People Connection	(141,265)	(141,265)	0						
e-9	Letter of Credit Adjustment	?	?	0						
e-10	<b>Total 2005 Debt Payments:</b>	<b>(6,224,284)</b>	<b>(6,224,284)</b>	<b>0</b>						
f	<b>EXCESS 2005 REVENUE</b>	<b>0</b>	<b>198,256</b>		0	Excess Revenue				
g	Excess Cash Held By Escrow: Letter of Credit		<b>198,256</b>	<b>NOTE</b>						
h	05 Accelerate Pay to HRA SLB		0		0	Transfer To HRA				
i	<b>NET- EXCESS 2005 REVENUE</b>		<b>198,256</b>							

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PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

59	<b>Non Profit Performance Contract Program (NPPCP) CDBG Funds</b>									
		<b>General Fund</b>	<b>Mayor Prop</b>	<b>CC Adjust</b>						
a	So. Mn. Regional Legal Serv		65,000	65,000						Approv 12-15
b	St. Paul Youth Services Bureau*	50,000	36,000	36,000						
c	St. Paul Domestic Intervention		65,000	65,000						
d	New Neigh. Initiatives In Wards	88,662	139,251	139,251						
e	2.5% CPI Adjustment			7,631				7,631		Approv 12-15
f	Reduce CDBG Unallocated							(7,631)		Approv 12-15
g	Total CDBG Funds		305,251	312,882						
	<b>Non Profit Performance Contract Program (NPPCP) General Funds</b>									
h	So. Mn. Regional Legal Serv			32,000			32,000	HALO Prog		Approv 12-15
i	St. Paul Youth Services Bureau*		50,000	50,000						
j	St. Paul Domestic Intervention		0	0						
k	New Neigh. Initiatives In Wards		88,662	88,662						
l	Total General Funds		138,662	170,662						
m	2.5% CPI Adjustment		3,467				3,467			Approv 12-15
n	Total for Nonprofits		280,791	341,324						

\* Information on Recidivism For Youth Service Bureau Programs Requested and due 12/15/04

	<b>Citizen Participation - District Council Budgets</b>									
60	Implement New Funding Formula Recommended by Ad Hoc Committee--Apply formula to all districts including the three separate groups									
	in District 13 according to the attached formula labeled Option D: 12-15-04									

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Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

Operating Budgets For Departments & Offices										
<b>Citizen Services Office:</b>										
61	Cut Marketing for 5 Police Officers	(250,000)				(249,962)				Approv 12-15
<b>City Council:</b>										
62	Legislative Operations: Council Contingency In 001-00001-	200,000				140,000	No spend until 2005 lga cuts are known			Approv 12-15
63	Legislative Operations: Consultant Services In 001-00001-					60,000				Approv 12-15
64	Recognize Transfer In From HRA Enterprise Fund 117 for Policy Analyst						Yes			Approv 12-15
<b>Financial Services Office:</b>										
65	Promote St. Paul 050-30108									
a	Joint RiverCentre-Convention Bureau -Event Subsidies = \$100,000							90,000		Approv 12-15
b	2005 Hotel-Motel Tax For Promotions - City	70,000							70,000	Approv 12-15
c	Transfer-In From Capital Fund 930-90300 - City	20,000							20,000	Approv 12-15
d	Estimated 2004 Excess Hotel-Motel Tax - RC (Fund Balance)	4,518								
e	Estimated 2005 Additional Hotel-Motel Tax - RC	5,482						See Hotel Tax Above		
f	<b>Total for Event Subsidies</b>	<b>100,000</b>								
66	Loss of Central Service Revenue From Water								(10,065)	Approv 12-15
a	Transfer Out To General Fund							(10,065)		Approv 12-15
b	Transfer-in from Fund 050						(10,065)			
67	<b>Capital Projects Fund 930-90300</b>									
a	Use of Fund Balance(Accumulated Interest Earnings)				20,000					Approv 12-15
b	Transfer Out To Fund 050-New Activity for Joint Promotions		20,000							Approv 12-15
68	<b>Fire and Safety Services:</b>									
a	Add 4 Firefighters Activity 05120					241,840				Approv 12-15



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Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

	General Government Accounts										
69	Childrens' Collaborative					10,000				Approv 12-15	
70	Reduce CH & CH Space Rental Charges					(48,318)				Approv 12-15	
a	Reduce CH & CH Space Rental Charges					(76,745)				Approv 12-15	
71	Mayor's Office: Mayor's Contingency in 00100					100,000	No spend until 2005 lga cuts are known			Approv 12-15	
	Neighborhood Housing and Property Improvement										
a	Add 2 Housing Inspectors	110,726									
72	Add 1 Housing Inspectors	55,363				55,363				Approv 12-15	
73	Implement Graduated Vacant Building Fees						20,000			Approv 12-15	
74	Shift Costs from CDBG to General Fund					96,922				Approv 12-15	
75	Eliminate Vacant Clerk Position					(45,761)				Approv 12-15	
76	Eliminate Budgeted Rent Increase					(7,500)				Approv 12-15	
	Parks and Recreation Division:										
77	Add back Programming and hours for rec centers Actiuvities 03100 to 03177	85,000				85,000				Approv 12-15	
78	Reduce Recreation Center Rental / Use Fees						(8,000)			Approv 12-15	
	Planning & Economic Development / Housing & Redevelopment Authority:										
	Police Department:										
			CC Adjus								
79	Add 3 Telecommucators + 1 Reassign		158,211			158,211				Approv 12-15	
80	Add 5 Police Officers		326,745			326,745				Approv 12-15	

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PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

### F.S.O. DIRECTOR TECHNICAL ADJUSTMENTS TO PROPOSED BUDGETS:

81	City Attorney Office - Technical								
a	Transfer from LIEP for an Attorney						127,442	127,442	FSO Tech.
	Neighborhood Housing and Property Improvement - Technical								
82	Reduce Personnel Costs in CDBG						(96,922)		Approv 12-15
a	Increase demo costs in CDBG						96,922		Approv 12-15
	Fire and Safety Services - Technical								
83	Fire Apparatus Purchase Plan						701,500	701,500	Approv 12-15
	License, Inspections & Environmental Protection - Technical								
84	Move Billboard Fees To correct Activity							(45,778)	Approv 12-15
a	Move Billboard Fees To correct Activity							45,778	Approv 12-15
85	Increase Existing Billboard Fees & Establish New Fees							67,368	Approv 12-15
a	Contribution To Fund Balance							(67,368)	Approv 12-15
86	Transfer To City Attorney's Office						127,442	127,442	Approv 12-15
	Mayor's Office - Technical								
87	Serve Minnesota Grant						135,500	135,500	Approv 12-15
88	AmeriCorps Vista Grant						55,375	55,375	Approv 12-15
89	3M's Donation For Education						10,000	10,000	Approv 12-15
90	St. Paul Traveler's Foundation Donation						80,000	80,000	Approv 12-15
	Parks & Recreation - Technical								
91	Dutch Elm Refuse Hauling						8,000	8,000	Approv 12-15
92	Dutch Elm Tree Removal						400,000	400,000	Approv 12-15
93	Public Health - Technical								
a	Correct Personel Entries ( Budget Computer System)						24,535	24,535	Approv 12-15

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

<b>Police - Technical</b>								
94	Ramsey County Intergov Mobility Transfer					76,330	76,330	Approv 12-15
95	Minnesota Finacial Crimes Task Force Grant					28,021	28,021	Approv 12-15
96	2004 Carryover Grant - Law Enforcement Terrorism Prevention					100,000	100,000	Approv 12-15
97	2004 Carryover Grant - Urban Areas Strategic Initiative					150,000	150,000	Approv 12-15
98	2004 Carryover Grant - COPS Technology					98,948	98,948	Approv 12-15
99	2004 Carryover Grant - Disproportionate Minority Contact Grant					299,833	299,833	Approv 12-15
100	2004 Carryover Grant - Econ Crime Prevention					10,700	10,700	Approv 12-15
101	2004 Carryover Grant - Homeland Security Equipment Grant					338,962	338,962	Approv 12-15
102	2004 Carryover Grant - NIBRS					25,492	25,492	Approv 12-15
103	2004 Carryover Grant - Value Based Initiative					35,770	35,770	Approv 12-15
104	2004 Carryover Grant - Vietnamese Youth Education					7,200	7,200	Approv 12-15
105	2004 Carryover Grant - Youth Achievers Program					18,500	18,500	Approv 12-15
106	2004 Carryover Grant - Youth Health & Academic Enrichment					21,000	21,000	Approv 12-15
107	Local Law Enforcement Block Grant IX					(258,655)	(258,655)	Approv 12-15
<b>Public Works - Technical</b>								
108	Correct Transfer from NHPI FTE's					152,350		Approv 12-15
a	Correct Transfer from NHPI FTE's					(125,000)		Approv 12-15
b	Correct Transfer from NHPI FTE's					(27,350)		Approv 12-15
<b>Office of Technology - Technical</b>								
109	311 Implementation Program Carry-over From 2004 Budget			100,000	100,000			Approv 12-15
110	<b>TOTALS - City Budgets</b>	8,527,043	8,527,043	946,308	946,307	2,287,942	2,287,942	
			0		(0)		(0)	

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

### St. Paul Public Library Agency:

#### Public Library Agency Operations Fund # 349

111	LOCAL GOVERNMENT AID - P.L.A. Budget												
		2004 Adopt	Mayor's Prop.	% Change	LGA Cut								
a	City LGA	51,209,335	48,280,539	-5.72%	(95,595)								
b	Libray LGA	5,278,833	4,976,745	-5.72%	(9,854)						(9,854)		Approv 12-15
c	Total LGA	56,488,168	53,257,284	-5.72%	(105,449)								
112	PROPERTY TAX FINANCING (& Market Value Credit)- P.L.A. Budget												
					Veto(04 Levy)								
a	City Gen. Fd	42,427,358	45,120,076	6.35%	(39,526)								
b	City Debt Ser	10,262,898	7,222,947	-29.62%	(6,327)								
c	CITY Total	52,690,256	52,343,023	-0.66%	(45,853)								
d	PLA Operat	7,214,946	7,771,752	7.72%	(6,809)								
e	PLA Debt Ser	2,640,061	2,556,313	-3.17%	(2,239)								
f	PLA Total	9,855,007	10,328,065	4.80%	(9,048)								
g	TOTAL TAX LEVY FINANCING CUT FORM VETO =				(54,901)								
113	Library Board's Adjust. to Prop. Tax Financing:				Board Adj								
a	Assessment Increases			\$3,275	3,275								
b	2005 LGA Revenue Estimate Reduction			(\$9,854)	9,854								
c	Public Outreach Coordinator - Friends Proposa			\$85,000	85,000								
d	Central Library: 52 Sundays, 6 hrs = \$274,931			\$274,931	0								
e	Conting: Incrs Hours ( Adm. to Study & Recom)			\$100,000	100,000								
f	Develop Archival Plan For Historic Collection			\$15,000	0								
g	Strategic Planning			\$45,000	45,000								
h	Technology Replacement			\$70,000	70,000								
i	Senior Citizen Transport: Test Program (contg)			\$100,000	100,000								
j	Increase Operating Levy, Fund #349 =				413,129						413,129		Approv 12-15
k	See Corresponding Levy Cut In Debt Service Fund 966				(413,129)								

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

114	<b>Increase Library Service Hours: Branches / Central</b>									
a-1	Central Library Sunday - 4 hours, 52 Weeks = \$252,487	See Below						See Below		
a-2	Central Library Sunday - 6 hours, 52 Weeks = \$274,931	See Below						See Below		
a-3	<b>Create Contingency, Pending Study &amp; Mayor's Recommend</b>	<b>100,000</b>						<b>100,000</b>	<b>Conting</b>	<b>Approv 12-15</b>
115	<b>Public Outreach Coordinator - Friends Proposal</b>	<b>85,000</b>	(Salaries +Fringes + \$4,340 Central Service)					<b>85,000</b>		<b>Approv 12-15</b>
116	<b>Friends Grant Prop: Increase Materials \$100,000</b>								<b>100,000</b>	<b>Approv 12-15</b>
a	<b>Release Mayor's Proposed Contingency For Materials</b>							<b>(42,741)</b>	<b>(42,741)</b>	<b>Approv 12-15</b>
b	<b>Increase Materials Budget by \$100,000</b>							<b>100,000</b>		<b>Approv 12-15</b>
117	<b>Develop Archival Plan For Historic Collection - \$15,000</b>	<b>0</b>	<b>Board Encourages the Friends To Seek Funding Through the 2005 Cultural Star Program</b>							
118	<b>One Time Funding Options Identified by Library Director or Friends:</b>									
a-1	Strategic Planning	\$45,000	<b>45,000</b>					<b>45,000</b>		<b>Approv 12-15</b>
a-2	Technology Replacement	\$70,000	<b>70,000</b>					<b>70,000</b>		<b>Approv 12-15</b>
a-3	Senior Citizen Transport: Test Program (contg)	\$100,000	<b>100,000</b>					<b>100,000</b>	<b>Conting</b>	<b>Approv 12-15</b>
119	<b>Assessments for Services - Increases</b>	<b>3,275</b>		FSO Technical				<b>3,275</b>		<b>Approv 12-15</b>
120	<b>Dayton's Bluff Materials -2004 Grant Carry-over</b>	<b>55,000</b>		FSO Technical				<b>55,000</b>	<b>55,000</b>	<b>Approv 12-15</b>

	<b>Library Debt Service Fund # 966</b>									
121	<b>Analysis of Fund Balance Resources In Debt Service Fund: Based on 11-03 Plan When 2004 Library Bonding Was OK'd</b>									
		<b>12-03 Plan</b>	<b>2004 Update</b>	<b>Change</b>						
a	STAR \$ Metro State - Daytons	700,000	700,000	0	Actual					
b	Central Library - Interest Earng	100,000	101,095	<b>1,095</b>	Actual					
c	2004 Interest - Library Bonds	165,000	175,000	<b>10,000</b>	FSO/Lib New Est					
d	2005 Interest - Library Bonds	65,000	95,000	<b>30,000</b>	FSO/Lib New Est					
e	2006 Land Sale: Lex Branch	300,000	300,000	<b>future</b>						
f	Accrued Interest @ Bond Sale	0	38,173	<b>38,173</b>	Actual					
g	Bond Premium @ Bond Sale	0	566,484	<b>566,484</b>	Actual					
h	Unused Underwriter Discount	0	70,325	<b>70,325</b>	Actual					
i	2004 Interest: Fd 966 Cash Bal	0	22,085	<b>22,085</b>	Actual					
j	2005 Interest: Fd 966 Cash Bal	0	51,000	<b>51,000</b>	GB's @ 3% pool					
k	<b>Total Revenue</b>	<b>1,330,000</b>	<b>2,119,162</b>							
l	Less 2004 Sep Debt Serv	(287,254)	(220,229)	<b>67,025</b>	Actual					
m	<b>Adjusted Resources</b>	<b>1,042,746</b>	<b>1,898,933</b>							
n	<b>Excess Resources</b>			<b>856,187</b>						

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

122	<b>Possible Uses of Excess Resources In Library Debt Service Fund 966:</b>								
a	Reimb City - 2004 Library Bond Issue	(6,000)							
b	Reimb City - 2004 Arbitrage Mangement	(5,000)							
c	Reimb City - 2005 Arbitrage Mangement	(5,000)	Transfer-Out To City General Debt Service Fd 960				16,000		Approv 12-15
d-1	Central Library : 52 Sundays, 4 hours = \$252,487	See Contg							
d-2	Central Library : 52 Sundays, 6 hours = \$274,931	See Contg							
d-3	Contingency: Improve Hours ( Admin to Study & Recom)	(100,000)							
e	Friends Program Communications FTE Salary & Fringes	(85,000)							
f	Strategic Planning	(45,000)							
g	Technology Replacement	(70,000)							
h	Develop Archival Plan For Historic Collection	(15,000)							
i	Senior Citizen Transport - Test Program (Contingency)	(100,000)							
j	Library LGA Cut	(9,854)							
k	Library Tax Levy Cut - VETO Max Levy Result	(9,048)							
l	Reduce PLA Tax Financing / Shift Levy To City Budget	No							NO - 12-1-04
m	<b>Total Possible Spending &amp; Transfer Uses:</b>	<b>(449,902)</b>							
n	Establish 5% Mandatory Debt Service Reserve: Max. P & I	(72,179)	New Library Board Policy						
o	<b>Balance of Excess Resources for 2006:</b>	<b>334,106</b>							

123	<b>Use of Fund Balance In Library Debt Service Fund 966</b>								
a	Decrease Debt Service Levy, Fund #966 =	422,177							
b	Fund 966's Transfers-out to Fund 050 Treasurer Services	16,000							
c	Fund 966's Contribution to Fund Balance: Interest Earnings	19,522							
d	Fund 966's Increase in Transfer_in From Capital Projects	(55,000)							
e	<b>Increase \$402,699 from \$487,254 to \$889,953</b>	<b>402,699</b>					402,699		Approv 12-15
124	<b>Contribution to Fund Balance: 966-83400-9831</b>								
a	2005 Interest Earnings Less Non-P&I \$ (\$35,522 - \$16,000)								
b	<b>Change from zero \$ to (\$19,522)</b>	<b>19,522</b>					(19,522)		Approv 12-15

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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

125	<b>Property Tax Financing: 966-8340-83400 &amp; Market Value Credit in Debt Service Fund 966</b>									
a	Needed For Operating Fund # 349 Spending & LGA Adjust.	(413,129)								
b	Operating Fund # 349 Share of Levy Cut (Veto)	(6,809)								
c	Debt Service Fund Share of Levy Cut (Veto)	(2,239)								
f	<b>Decrease Debt Service Levy, Fund #966 =</b>	<b>(422,177)</b>						<b>(422,177)</b>		<b>Approv 12-15</b>
126	<b>Transfer-In from Capital Projects Funds in Fund 966</b>									
a	<b>Increase \$55,000 from \$50,000 to \$105,000 from Fd # 934</b>	<b>55,000</b>						<b>55,000</b>		<b>Approv 12-15</b>

	<b>P. L. A. Capital Projects Fund # 934</b>									
127	<b>2005 Investment Earnings On P.L.A. 2004 G.O. Bonds</b>			<b>95,000</b>						<b>Approv 12-15</b>
128	<b>Use of Fund Balance</b>									
a	2004 Investment Earnings Greater Than 2004 Budget Estimate of \$165,000)			<b>10,000</b>						<b>Approv 12-15</b>
129	<b>Transfer-Out To Debt Service Fund #966</b>		<b>105,000</b>							<b>Approv 12-15</b>

130	Library Board Adopts 2005 Operating, Debt Service and Capital Projects Budgets, (Harris)									
a	Library Board Adopts Final Property Tax Levy For 2005 Budgets, (Harris)									<b>Approv 12-15</b>

<b>TOTALS - P.L.A. Budgets</b>		<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>531,534</b>	<b>531,534</b>			
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# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
(FSO BUDGET STAFF TO PROVIDE FINAL BUDGET DETAIL.)

CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

St. Paul RiverCentre Operations Fund # 900:						
131	Review RiverCentre Authority Approved 2005 Operating Budget and Key Issues (Lantry)					
a	Adopt Operating Budget, After RiverCentre Authority Approves Budget (Lantry)					
						Approv 12-15
132	Hotel-Motel Tax Revenue For Event Subsidy					
a	Include Estimate Made For Mayor's Proposed 2005 Budget					
					65,918	Approv 12-15
b	Increase Estimate Based On Revised Hotel-Motel Tax Estimate					
					5,482	Approv 12-15
c	Contribution To Fund Balance / Deferred Revenues Recorded					
					(71,400)	Approv 12-15
133	RiverCentre Arena Bonds - Sales Tax Escrow Account					
a	Sales Tax Proceeds Released From Arena Escrow Letter of Credit					
		500,000				Approv 12-15
b	A \$500,000 Surety Bond should cost about \$25,000					
		15,000				Approv 12-15
c	Used by RiverCenter For cashflow for Existing Debt obligations					
		285,000				Approv 12-15
d	Transfer to HRA - Accelerate Payment of Deferred Debt Obligation					
		200,000				Approv 12-15
d-1	RiverCentre Auth. can designate which future year's payments are being accelerated, so as to smooth out future year's burden on RCA operating.					
						Approv 12-15
134	For every dollar of 2004 SalesTax Revenue to the RiverCentre, in excess of the budget estimate of \$5,506,400, the RiverCentre shall accelerate additional debt repayments to the HRA , in addition to its normal 2004 deferred repayment obligation.					
						Approv 12-15
135	For every dollar of 2005 SalesTax Revenue to the RiverCentre, in excess of the budget estimate of \$5,549,200, the RiverCentre shall accelerate additional debt repayments to the HRA , in addition to its normal 2005 deferred repayment obligation and the extra \$200,000 identified above.					
						Approv 12-15
136	Also See City Fund 050, For A New \$100,000 Budget For Event Subsidies For JOINT PROMOTIONS with Convention & Visitor's Bureau					
TOTALS - RiverCentre Budgets		500,000	500,000	0	0	



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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

### St. Paul Housing and Redevelopment Authority:

137	Review HRA 2005 Operating Budgets (Benanav)								
a	Adopt Budgets (Benanav)								Approv 12-15

### H.R.A. General Fund # 145

138		Mayor Prop	Max Levy						
a	Property Tax Financing	823,700	881,359	57,659					
b	2% Shrinkage	16,474	17,627	1,153					
c	Property Tax Levy	840,174	898,986	58,812					
	Page 16 of HRA Budget Has	Page 16	Max Levy						
d	Current Year Property Tax	807,669	832,722	25,053				25,053	Approv 12-15
e	Market Value Homestead Cr	48,637	48,637	0					
f	TOTAL Prop.Tax Financing	856,306	881,359	25,053					
g	2% Shrinkage		17,627						
h	Total Maximum Levy		898,986						
139	Contribution to Fund Balance							(25,053)	Approv 12-15
140	Re-locate the HRA Secretary and HRA Attorney into City Council Offices at 310 Cityhall for staffing efficiencies								Approv 12-15

### Alternative: Improved HRA Budget Accountability

141									
a	Annually prepare "HRA Budget Implementation Guidelines", specifying what services the HRA Budget is buying from the City, and when the service will be provided and paid for. The guidelines will be drafted by the HRA Exec Dir., the FSO Dir., the Council Oper Dir. and one other Council staff person.								Approv 12-15
b	The 2,376,778 is appropriated from the HRA to City Operations. It is the intent of the HRA Commissioners that this money will flow to PED until guidelines are approved by the HRA Board.								Approv 12-15
c	Assign the Legislative Operations Director to monitor the monthly performance of HRA Budget Implementation Guidelines.								Approv 12-15
d	If the Legislative Operations Director determines that the "HRA Budget Implementation Guidelines" are not being adhered to, that director shall notify the HRA Board and the HRA Executive Director.								Approv 12-15
e	The HRA Board shall then notify the Mayor of it concerns by passage of a Board resolution, and allow the City Administration 90 days to remedy any problem before the Board takes any action to address only the identified issue/concern before them.								Approv 12-15
f	For Fiscal Year 2005, the drafted "HRA 2005 Budget Implementation Guidelines" should reflect the 2005 HRA work program priorities and should be brought to the Board by Feb 1, 2005. The HRA Board shall continue to fully budget transfer-out appropriations to all City operating funds (as identified in the 2005 HRA Budget); and the HRA Executive Dir. shall only transfer a monthly allocation to City accounts equal to 1/12 of the annual budget appropriations for a transfer-out until such time as directed to do otherwise, if identified in a HRA approved "2005 HRA Budget Implementation Guidelines".								Approv 12-15
g	It is the intent of the HRA Board to never withhold the salary and benefits of a PED employee.								Approv 12-15

# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

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Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

142	<b>H.R.A. Loan Enterprise Fund # 117</b>							
a	Land Assembly Bonds - Interest Earnings 117-26537-6602	FSO Technical				10,000		Approv 12-15
b	Transfer Out To City's General Fund 117-26537-0557	FSO Technical		See City	10,000			Approv 12-15
143	2005 Neighborhood STAR Revnue Transfer-In for Housing 5000Program 117-26537-7306	FSO Technical				(1,000,000)		Approv 12-15
a	Reduce Housing 5000 Program, by \$1,000,000 117-26537-0551	FSO Technical			(1,000,000)			Approv 12-15
144	Use of Fund Balance					50,000		Approv 12-15
a	Transfer Out to City General Fund (City Council Policy Analyst)				50,000			Approv 12-15
145	Transfer-In From River Centre (Accelerated Debt Repayments)					200,000		Approv 12-15
a	Possible More Transfer-in if 2004 and 2005 Salestax Collections are Higher Than Estimate					More		Approv 12-15
b	Establish A General Contingency for HRA development & revitalization activities: 117-26500-Council Contingency				200,000			Approv 12-15
c	Possible More Contingency if 2004 and 2005 Salestax Collections are Higher Than Estimate				More			Approv 12-15

<b>TOTALS - HRA Budgets</b>	0	0	0	0	(740,000)	(740,000)	
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# THE DOLLAR LIST @ 12-15-04, 4pm FOR COUNCIL'S 2005 BUDGET ADJUSTMENTS

PRELIMINARY COST ESTIMATES FOR BUDGET DISCUSSION  
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CAPITAL IMPROV.		GENERAL FUND		SPECIAL FUNDS		Action
Spending	Financing	Spending	Financing	Spending	Financing	

## The DOLLAR LIST: City Council's Final Decision To Change Proposed 2005 Budgets

	<b>St. Paul Regional Water Services:</b>					
146	Review Water Board Recommended 2005 Operating Budget, Water Rates and Key Issues (Harris)					
a	Adopt Operating Budget, After Regional Water Board Recommends Budget (Harris)					Approv 12-15
<b>TOTALS - Water Utility Budgets</b>		0	0	0	0	

# Option D-2 at 12-15-04

Formula based on Population, Poverty, Non-English Speaking Residents and Jobs  
with a Minimum Allocation of \$37,000 Per District

Shows District 13 Broken Out For All Three Segments

FUNDING: 75% POPULATION, 15% POVERTY, 5% Non-English Speaking, and 5% JOBS

DISTRICT	Pop. %	75%Pop	Pov %	15% Pov	Div. %	5% Div.	Jobs%	5% Jobs	Proposed Allocation	Current Allocation	Change	37K min	Final Allocation
1	0.07	\$36,256.40	0.0555	\$5,749.23	0.0433	\$1,495.14	0.0225	\$776.92	\$44,277.69	\$38,592.00	\$5,685.69		\$44,277.69
2	0.092	\$47,651.26	0.091	\$9,426.66	0.112	\$3,867.35	0.0118	\$407.45	\$61,352.73	\$42,308.00	\$19,044.73		\$61,352.73
3	0.056	\$29,005.12	0.0592	\$6,132.51	0.1118	\$3,860.44	0.058	\$2,002.73	\$41,000.80	\$38,803.00	\$2,197.80		\$41,000.80
4	0.062	\$32,112.81	0.0799	\$8,276.82	0.101	\$3,487.52	0.046	\$1,588.38	\$45,465.52	\$38,695.00	\$6,770.52		\$45,465.52
5	0.11	\$56,974.34	0.1394	\$14,440.40	0.161	\$5,559.31	0.034	\$1,174.02	\$78,148.07	\$44,882.00	\$33,266.07		\$78,148.07
6	0.086	\$44,543.57	0.121	\$12,534.35	0.087	\$3,004.10	0.0385	\$1,329.40	\$61,411.43	\$43,132.00	\$18,279.43		\$61,411.43
7	0.06	\$31,076.91	0.1224	\$12,679.38	0.148	\$5,110.43	0.0444	\$1,533.13	\$50,399.84	\$44,418.00	\$5,981.84		\$50,399.84
8	0.063	\$32,630.76	0.0811	\$8,401.12	0.0548	\$1,892.24	0.026	\$897.78	\$43,821.90	\$44,592.00	(\$770.10)		\$43,821.90
9	0.036	\$18,646.15	0.0255	\$2,641.54	0.009	\$310.77	0.0716	\$2,472.34	\$24,070.79	\$37,212.00	(\$13,141.21)	\$12,929.21	\$37,000.00
10	0.043	\$22,271.79	0.0216	\$2,237.54	0.0122	\$421.26	0.04	\$1,381.20	\$26,311.78	\$35,823.00	(\$9,511.22)	\$10,688.22	\$37,000.00
11	0.041	\$21,235.89	0.0324	\$3,356.31	0.0108	\$372.92	0.0536	\$1,850.80	\$26,815.92	\$36,513.00	(\$9,697.08)	\$10,184.08	\$37,000.00
12	0.021	\$10,876.92	0.0184	\$1,906.05	0.005	\$172.65	0.089	\$3,073.16	\$16,028.78	\$36,413.00	(\$20,384.22)	\$20,971.22	\$37,000.00
13 LH	0.0132	\$6,836.92	0.0293	\$3,035.18	0.0214	\$738.94	0.021	\$725.13	\$11,336.17	\$12,491.00	(\$1,154.83)		\$11,336.17
13 SH	0.0064	\$3,314.87	0.0047	\$486.87	0.0032	\$110.50	0.015	\$517.95	\$4,430.19	\$12,115.00	(\$7,684.81)		\$4,430.19
13 MP	0.0459	\$23,773.84	0.0216	\$2,237.54	0.0192	\$662.97	0.034	\$1,174.02	\$27,161.21	\$14,477.00	\$12,684.21		\$27,161.21
14	0.069	\$35,738.45	0.0256	\$2,651.90	0.0104	\$359.11	0.017	\$587.01	\$39,336.46	\$38,668.00	\$668.46		\$39,336.46
15	0.081	\$41,953.83	0.0379	\$3,926.05	0.072	\$2,486.15	0.0558	\$1,926.77	\$50,292.80	\$40,111.00	\$10,181.80		\$50,292.80
16	0.024	\$12,430.76	0.0082	\$849.44	0.0019	\$65.61	0.0159	\$549.03	\$13,894.83	\$33,537.00	(\$19,642.17)	\$23,105.17	\$37,000.00
17	0.021	\$10,876.92	0.0266	\$2,755.49	0.016	\$552.48	0.3055	\$10,548.88	\$24,733.77	\$36,065.00	(\$11,331.23)	\$12,266.23	\$37,000.00
Totals							0.9996		\$690,290.67	\$668,847.00	\$21,443.67	\$90,144.12	\$780,434.80

## Explanation Notes:

Population Allocation: 75% Allocated based on population \$517,949

Poverty Allocation: 15% Allocated on the percent of city wide poverty in each district \$103,589.70

Diversity Allocation: 5% Allocated on the percent of non-English speaking residents \$34,529.90

Jobs Allocation: 5% Allocated on the percent of Employees \$34,529.90

Additional Funds Needed To Provide 37K Minimum Base Funding

\$90,144.12

Additional Funds distributed by the formula

\$21,443.67

Total additional funds to the system

\$111,587.80